

Power Cost Equalization Endowment Fund
Invested Assets under the Authority of the Commissioner of Revenue

	AY70 Short Term Pool	AY73 Broad Market Fixed Income Pool	AY76 Conservative Broad Market Fixed Income Pool	Russell 3000 Replicated Index Common Trust Fund	EAFE International Equity Pool	SOA International Equity Pool	Total at Revenue
Cash and Cash Equivalents at 6/30/09	<u>\$ 13,477.81</u>						\$ 13,477.81
Other Investments at 6/30/09		\$ -	\$ 110,728,051.91	\$ 141,031,814.17	\$ 9,693,391.99	\$ 41,887,618.53	<u>303,340,876.60</u>
Invested Assets with Revenue at 6/30/09							\$ 303,354,354.41
Interest and Dividends	117.83		-	683,018.90	61,031.02	241,125.62	985,293.37
Realized Gain (Loss)	-		28,442.99	(2,616,726.63)	-	(591,125.66)	(3,179,409.30)
Unrealized Gain (Loss)			4,595,763.77	23,590,668.03	1,820,468.39	8,646,451.74	38,653,351.93
Amortization			-	-	-	-	-
Contributions	-						-
Withdrawals/transfers out	(8,049,150.77)						(8,049,150.77)
Sales	27,060,000.00	-	(8,060,000.00)	(19,000,000.00)	-	-	-
Purchases	(19,000,000.00)	-	12,540,000.00	-	-	6,460,000.00	-
Cash and Cash Equivalents at 9/30/09	<u>\$ 24,444.87</u>						
Other Investments at 9/30/09		\$ -	\$ 119,832,258.67	\$ 143,688,774.47	\$ 11,574,891.40	\$ 56,644,070.23	<u>\$ 331,764,439.64</u>
Invested Assets with Revenue at 9/30/09							<u>\$ 331,764,439.64</u>